

SECRET

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT		DATE		
TO : ACCOUNTING SECTION		13 March 1956		
FROM: CERTIFYING OFFICER		REPORTING STATION		
		PCS-DCI		
		REPORTING MONTH	YEAR	
MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
	607411	Dr. 600.1 886 1004-10-001 02.1 Cr. 600.1 886 1004-30-010 02.1	\$ 520.58 520.58	
	607973	Dr. 600.1 886 1004-30-010 02.1 Cr. 600.1 886 1004-30-101 02.1	208.00 208.00	
	609432	Dr. 600.1 886 1004-30-010 01.1 Dr. 600.1 886 1004-30-010 07.0 Cr. 600.1 886 1004-50-010 01.1 Cr. 600.1 886 1004-50-010 07.2	243.80 1.25 243.80 1.25	
	608195	Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 01.4 Dr. 600.1 886 1004-10-001 01.8 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 01.4 Cr. 600.1 886 1004-50-001 01.8 Cr. 600.1 886 1004-50-001 07.0	392.70 19.60 217.07 1.50 392.70 19.60 217.07 1.50	
	609432	Dr. 600.1 886 1004-10-001 01.1 Dr. 600.1 886 1004-10-001 01.4 Dr. 600.1 886 1004-10-001 01.8 Dr. 600.1 886 1004-10-001 07.0 Cr. 600.1 886 1004-50-001 01.1 Cr. 600.1 886 1004-50-001 01.4 Cr. 600.1 886 1004-50-001 01.8 Cr. 600.1 886 1004-50-001 07.0	392.70 29.40 99.36 1.50 392.70 29.40 99.36 1.50	

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

DATE

AUTHORIZED CERTIFYING OFFICER

SECRET

SECRET

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT			DATE <b>22 March 1956</b>	
TO : ACCOUNTING SECTION			REPORTING STATION <b>FOA/DOJ</b>	
FROM: CERTIFYING OFFICER			REPORTING MONTH	YEAR
MONTH	VOUCHER NO.	ADJUSTMENTS TO BE MADE	AMOUNT	REMARKS
	<b>607483</b>	Dr. 885-600.1-1004-30-001-02.1 Cr. 885-600.1-1004-30-007-02.1 Plus posting voucher in error.	<b>0 353.23</b> <b>353.23</b>	
	<b>602692</b>	Dr. 885-600.1-1004-30-001-01.8 Cr. 885-600.1-1004-31-001-01.8 Payroll change notice prepared in error	<b>26.16</b> <b>26.16</b>	
	<b>607960</b>	Dr. 886-303.2-1004-30-010-06.0 Dr. 886-303.2-1004-30-000-080 Cr. 886-303.2-1004-30-000-06.0 Cr. 886-303.2-1004-30-010-06.0 Posted in error by INI	<b>53.64</b> ✓ <b>63.00</b> ✓ <b>53.64</b> ✓ <b>63.00</b> ✓	
	<b>609237</b>	Dr. 886-142.2-1004-10-001-07.9 Cr. 886-142.2-1004-10-000-07.9	<b>3,537.79</b> <b>3,537.79</b>	
	<b>609518</b>	Dr. 886-600.1-1004-10-001-02.1 Cr. 886-600.1-1004-10-000-02.1	<b>599.82</b> ✓ <b>599.82</b>	
	<b>PP. 03</b>	Dr. 886-600.1-1004-30-011-01.4 Cr. 886-600.1-1004-30-011-01.8	<b>19.18</b> <b>19.18</b>	
CERTIFICATION				
CERTIFIED FOR PAYMENT OR CREDIT				
<div style="display: flex; justify-content: space-between;"> <div>DATE</div> <div>Approved For Release : CIA-RDP61-00763A000300030021-6</div> <div>AUTHORIZED CERTIFYING OFFICER</div> </div>				